



INFORMATION KERALA MISSION

(an autonomous Institution under the Local Self Government Department, Govt. of Kerala)

ANNUAL REPORT 2019-20

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Chapter 1

INTRODUCTION

Information Kerala Mission is a pioneering e-governance project set up by the Government of Kerala for implementing the computerisation activities of the Local Self Government Institutions of Kerala in 1999. As per the G.O. (Rt) No. 343/2012/LSGD dated 22/12/2012, on 10th February 2014, IKM was registered as an autonomous body under the Travancore - Cochin Literary, Scientific and Charitable Societies Registration Act, 1955. With the registering as a Society, all e-governance programs of the Mission Group namely, developing software for efficient and responsive systems for smart governance and improving public service delivery with comprehensive citizen interface covering various activities of the Local Self Governments shall now on be carried out by the IKM Society.

Objectives

1. Transform local bodies into effective institutions of self-governance by providing transparent, efficient and responsive mechanisms for governance and citizen service delivery at local bodies in a time bound manner.
2. Develop synergies with local ICT institutions to involve them in strengthening such e-governance initiatives.
3. To establish a mechanism for automating and monitoring various operations at the local body level like plan monitoring and management, accounting, finance, public services, purchase, works and other e-governance related tasks, thereby making a quantum leap in accountability, transparency and efficiency in public service and considerably strengthening the social security network.
4. Improve revenue generation, resource identification and utilization capabilities of local bodies and provide inputs to bring about substantial

administrative reforms and modernisation of government through re-engineering of business processes.

5. To provide continued technical support to ensure network applications are up and running throughout, through district/ state level help desk.

Chapter 2

Application Software Development

IKM has developed the following software applications which are in almost all of the local governments.

- Online birth/death/ marriage registration & certificate issue
- Online birth, death registration through the Hospital Kiosk
- e-filing of common marriage through Akshaya, internet kiosks, personal computer etc.
- Birth, death and marriage certificates of all local bodies of Kerala for public access through web-based services
- Registration clock for online count of birth/death registration
- Accrual based double entry accounting application
- Formulation, expenditure tracking, monitoring of annual plans
- Workflow application handling file tracking over web, eSMS integration, grievance handling
- Disbursement of social welfare pensions with eMo integration and Direct Beneficiary Transfer using CPSMS platform of Govt. of India
- Capture details tax payee, demand and e-payment of property tax based on demand note through payment gateway through debit card/credit card and internet banking
- Linkages for property tax payment through FRIENDS, SPARSH, Akshaya and India Post
- Online processing and issuing building permit
- PF legacy details of Municipal and Panchayath employees with provision for credit card, PF statements and report
- Preparation of agenda notes and minutes of meetings of the councils
- Web site of Local Self Government
- Website for the 1200 local bodies of Kerala
- Cadastral information based maps and asset Register
- Preparation of payroll of employees and establishment
- Personnel database linked to service book including leave particulars, service matters, disciplinary issues, promotion etc.
- Asset management system
- Encyclopaedia of Acts, Rules, Court Orders, G.O's
- Deployed "Surekha" the web platform for citizen for the services such as downloading birth, death, marriage certificates, e-filing facility to submit application for the registration of marriage, e-payment.

- Deployed “Samanwaya” a software reporting the study tools and services for LSGIs applications.
- A web based software using Free and Open Source technology to manage attendance and exam details of students of schools. The key facility in this software is to send SMS to parents about their student’s activities. There is provision to send instant SMS to PTA members and parents of the absentees.

m-Governance

- Facility for sending SMS on registering the birth/death/marriage
- Facility for sending the SMS on payment of property tax through e-payment gateway
- Facility for reminding the parents of the immunization schedule of the new born.
- Status of file information to the public through SMS
- SMS facility for user registration, site verification, application rejection and demand in permit fee.
- “Samagra” which facilitate e-governance services offered by LSGs through mobile.

2.1 DECENTRALISED PLANNING (SULEKHA)

Sulekha is the developmental information systems for the local government plan projects addressing the felt needs of the local community identified through a grassroots level appraisal strategy. Monitoring of developmental projects with focus on Gender budgeting, slum development, urban planning, environmental appraisal, projects included in the anti poverty sub-plan and those having an impact on children and the aged are given special attention. The plan monitoring system is a comprehensive e-governance initiative for effective real time formulation, approval and expenditure tracking process of the Five Year Plan projects of Local Self Government Institutions. The planning and accounting software were integrated for online expenditure tracking.

2.2 CIVIL REGISTRATION (SEVANA)

The Civil Registration System handles essential statutory documents relating to citizenship, age, name, parental details, place of birth, financial rights etc. Kerala State has achieved a unique status in birth registration with 92% of the births and 90% of the deaths being registered. Kerala has the largest emigrant population of 1.4 million with current annual migration of nearly one hundred thousand. Birth and Marriage certificates are invariably required by them. Every year 0.5 million

children get enrolled in schools. All of them require birth certificates. Number of death registrations come to nearly 0.2 million every year. Thus on an average 25 persons out of 1000 require these services every year. For the same reason civil registration has emerged as a priority area for computerisation by LSGs. Birth, Death and Marriage registration using Sevana is one of the main services provided through '[Janasevanakendrams](#)' and '[Hospital Kiosks](#)'.

2.3 SOCIAL WELFARE PENSIONS (SEVANA PENSION)

Sevana Social Welfare Pension is the application software deployed in the local governments within the Kerala state with the intention of providing efficient and transparent mechanism in the social security services executed through them. Currently this application covers seven schemes with more than 16 lakhs beneficiaries, who are belonging to the weaker sections in the society. Implementation of this application has resulted in the total improvement in the efficiency and service delivery of local governments in this sphere.

- The Government of Kerala introduced social security schemes in order to give comfort to very poor family members
- Sevana Pension online application is a web based application developed and supported by Information Kerala Mission for Distribution of social security pensions to beneficiaries of Kerala
- Currently six types of social security pensions are being distributed through local bodies (Grama panchayats, Municipalities and Corporations) through Sevana Pension application

2.4 ACCRUAL BASED DOUBLE ENTRY ACCOUNTING (SAANKHYA)

With the devolution of substantial resources to the local governments an average local government which was handling half a million Indian Rupees has started handling nearly ten fold of the amount. Most of the local governments are facing shortage of manpower in handling day to day operations resulting in substantial delays in closing of annual accounts.

2.5 FILE TRACKING/ GRIEVANCE REDRESSAL (SOOCHIKA)

Workflow application handling file track, grievance handling and providing up to date information on status of public service transactions and back end operations Facilities faster, accountable and traceable decision making...

- Inward entry tracking, reports

- Outward entry, reports and stamp accounts
- Attendance logging, reports
- Category wise filing and reports like personal register, pending files
- Job assignment and tracking
- Integration with Sthapana, Sanchaya, Sakarma, Sevana, Sulekha, Saankhya and Sugama
- Linkages with annual monthly calendar of activities and periodic reports
- Personal schedules, alarms
- Provision for public tracking of services and representations on the web

2.6 REVENUE AND LICENCE SYSTEM (SANCHAYA)

The Revenue and Licence System “Sanchaya” is an application software suite developed for the computerisation of Revenue System in local governments. This application handles property tax, profession tax, rent on Land and building and licenses such as Dangerous and Offensive (D&O), Prevention of food Adulteration (PFA) and Advertisement tax etc. Utility payment services like Hall booking, ambulance, vehicles, crematorium, payment on water bill etc, can also be done through this software.

2.7 STHAPANA (PF ACCOUNTING AND PAY ROLL)

The software is Preparation of payroll and provident Fund accounting of the employees of both Panchayats and Municipalities.

- Personnel database linked to service book including leave particulars, service matters, disciplinary issues, promotions etc.
- Payroll with all deductions and allowances, leave account reports
- Linkages with P F accounts at Directorates

2.8 DECISION SUPPORT FOR MEETINGS – SAKARMA

The responsibilities of local government councils and grass root level fora have substantially increased in areas of decision making and the need for keeping clear and complete records of the decisions have become more and more significant. The application Sakarma is a decision support system creation tool relying on recording agenda notes for meetings, as well as minutes, mapped to a series of keywords based on which precedences and best practices in decision making could be identified and shared across local governments.

2.9 BUILDING PERMIT (SANKETHAM)

Sanketham Software for granting building permits by local governments in a transparent and standardised manner strictly following the Kerala Municipal Building Rules (KMBR). Delivers innovative and value-added solutions to the public/client, through the use of technology.

2.10 SCHOOL MANAGEMENT SYSTEM (SAHAAYA SMS)

A web based software using Free and Open Source technology to manage attendance and exam details of students of schools. The key facility in this software is to send SMS to parents about their student's activities.

2.11 ASSET MANAGEMENT (SACHITHRA)

Sachithra Asset is an Application for monitoring assets of the local bodies. As per the Government an order required modifications were made in the software application for updating asset databases of all the local governments. During the period under consideration, the following activities were carried out:

2.12 SUBHADRA – APPLICATION FOR BUDGET CALCULATION.

- Budget Application forms design and coding
- Data Entry Forms testing and error correction
- Modifications after presentation
- Reports Generation
- User Creation and Approval Process
- Master Updations, Demo version hosting
- Final testing and Updations

2.13 SPATIAL DATABASE- PREMISES MAPPING (SACHITHRA MAP SUITE):

The ward maps compiled by Department of Survey and Land Records are overlaid into satellite map to delineate accurate boundaries based on the delimitation orders of 2015 for all districts. Entire map has been redrawn using satellite image as background. Standardized local body boundary supplied by Kerala State Land Use Board is taken as the base for this purpose. The final data need to be verified by the concerned authorities for implementation. This will help the state to take decisions to be made with reference to the district/ local body/electoral wards etc.

GIS – Local body boundary finalization

The base maps prepared with draft ward maps overlaid into satellite maps were published temporarily to get validated by the local body officials w.r.t. the orders issued by the State Election Commission. The overall responsibility of the project was assigned to the GIS team of IKM by the SEC. The local bodies were asked to check the data published in respect of their local body and report errors, if any, through a specified format with corrected screenshot of the location. The screenshots were downloaded in the GIS lab of IKM and corrections were made on screen manually. We have attended enormous phone calls and emails from the local body authorities in this regard. The progress was closely monitored by the SEC on a daily basis. The completed data was presented to the State Election Commissioner and the problems were reported and it was decided to validate the corrected data again through the same process to ensure accuracy.

2.14 E-TICKETING

LSGD in Kerala is a unique concept where the delegation of power goes on to the local body at the grass root level. Each local body takes care of providing amenities and tax collection in their respective areas. This includes the cinema theatres that do business of entertaining citizens and pays tax to the local body. The tax is collected in advance based on the project numbers by the respective theatres.

The current system not able to collecting the actual entertainment tax from theaters due to different reasons such as lack of proper theater inspection from Local Bodies, false declaration of ticket numbers by some theaters, misappropriation of tax collection etc. The introducing new e-ticketing system will be designed to enhance the effectiveness and efficiency of the cinema ticketing process and Entertainment Tax, Cess collection smoothly and transparently for all stakeholders.

2.15 ILGMS (Integrated Local Governance Management system)

Integrated Local Governance Management System (ILGMS) is a vision for typical governance management with a suite of satellite software applications integrated to a stem software application (workflow platform.)

The ILGMS Software consist of

1. Work Flow (Stem module)
2. Civil Registrations
3. Finance & Accounting
4. Social Security Pension and Schemes

5. Decentralised Plans
6. License and Permissions
7. Human Resource
8. Meeting management
9. Building permit
10. Assets

The piloting of the software is expected to commence in Chemmaruthy Grama Panchayat in a few weeks.

2.16 LIFE Project

Project aims to transfer funds to beneficiaries' part of life mission initiative.

Beneficiary approval, completion marking, fund disbursement is part of this project

2.17 Rebuild Kerala Project

Survey of flood impacted people through mobile app and disbursement of fund to them through direct benefit transfer.

2.18 ULB Transfer Project

An application was developed to enable the hassle free transfer of LB staff in the Urban Local bodies.

2.19 Audit Application for LSGs

Digitize the audit proforma for the local bodies and provide data to the audit application of the SAD.

2.20 Training

Division could impart training on various IKM applications based on the need from the field to 4176 trainees that includes LSGI staff, IKM staff and other department staff. Training team also involves the tasks like documentation, testing, helpdesk support and domain support etc.

Chapter 3

Major Accomplishment during the 2019-2020

The following Features are incorporated in the Existing application deployed in local Bodies.

Sevana Pension

- Module for social security pension Survey using Tab.
- Welfare fund Board DBT Module.
- Recoupment module for pension refund.

Integrations

- UID Authentication (Iris authentication using tab - (ekyc))
- Motor Vehicle Department
- Civil Supplies Department
- Dashboard for monitoring Survey Progress (State level, District Level, Local body level)
- e-mustering Service for Life certificate.
- Manual mustering facility included in application for life certificate.

Sanchaya

- Roll out of Property Tax module at Urban Local bodies – 38 local bodies working Online. 34 Municipalities and 4 Corporations.
- D&O Licence Urban Module – 60 local bodies working Online. 56 Municipalities and 4 Corporations
- Integration with Friends – Web service provided for Property tax integration with Friends
- Profession Tax – Arrear Demand Generation and Collection Posting facility provided

Sthapana

- Error correction module (For rectifying common requirements and incorrect transaction)
- correction of prior period for reducing tickets)
- NPS processing of deputation employees.

- NPS processing of arrears such as DA arrear, Increment Arrear, Grade arrear etc
- Pen number inclusion in all deduction and chalan reports.
- Modifications in Sthapana web for processing NPS of LB merge cases.
- Category wise NPS processing option in Sthapana web.
- Health insurance data entry for Panchayat employees, DDP, ADP and directorate.
- Data sharing with PRISM for sharing details of employees in Sthapana.
- Processing Pension of employees online through Sthapana Web – Ongoing.
- Option for promotion of part time employees to full time.
- Duplicate id deletion and deactivation option in Sthapana web.

Saankhya Double Entry Accounting System

- Various reports given to finance department
- Integration of Saankhya with Sanchaya Profession tax Employees.
- Various Report done such as card transactions, GST collection and Rent collection
- Given Option to collect advance amount in Rent.
- Saankhya – Soochika Integration modified for Service delivery date
- New Account heads like flood cess, Donation to flood etc. are given.

Sulekha

- Sulekha application modifications as per Govt. orders and SRG decisions
- Plan Dashboard updation
- Economic Review, AG Reports and other reports to Departments
- Awards on Ardram, Best Panchayat etc.

Sahaaya SMS

- *The System extended to 861 Schools in the year 2019-20*
- *Students Exam Details Entry Updated*
- *Facility for Progress Report Generation for students*

Sanketham

- Update for technology migration with Airports Authority of India [NOCAS]
(<http://api.lsgkerala.gov.in/Sanketham/AAIWebservice/Service.aspx>)
- Kerala State Fire and Rescue Department [NOC portal] integrated with Sanketham
(<https://api.lsgkerala.gov.in/Sanketham/FireNOC/service.aspx>)
- DashBoard for Sanketham Project
- (<http://buildingpermit.lsgkerala.gov.in/dashboard/pdashboard.aspx>)
- Urban dash board for monthly monitoring updated by urban localbody
- (<http://buildingpermit.lsgkerala.gov.in/monthlyreporting>)
- Update Kerala Building Rules 2019 in Sanketham
(<https://buildingpermit.lsgkerala.gov.in>)
- Integration with SSDG for online citizen service from Sanketham
- (<http://api.lsgkerala.gov.in/sanketham/ssdg/service.aspx>)
- Sanketham Integration with ILGMS receipt module update in test server
- (<https://demo.lsgkerala.gov.in/sanketham/ERPWS/service.aspx>)

Status of Sanketham implementation in Local bodies

- Permits 219455 out of 664350
- Corporation 0 out of 6 (IBPMS and Suvega; Sanketham disabled)
- Municipality 83 out of 87
*(except Alappuzha, Palakkad, Guruvayur, Erattupetta)
- Grama Panchayat 940 out of 941
*(except Edamalakudi in Idukki district)

Chapter 4

Human resources

As per GO(Rt) No. 176/2017/LSGD dated 31.08.2017 Government had issued orders for sanctioning restructuring of IKM and implementation of Pay revision. On the basis of the direction contained in the Government order restructuring has been implemented vide order no.695/Ed/2019/IKM dated 22.10.2019.

Employees of the information Kerala Mission consist of staff on deputation from Government Secretariat and Directorate of Panchayat, IKM staff and contract staff. The staff strength as on March 2020 given below:-

Designation	Mode of Appointment	Strength
Executive Director	Additional Charge	1
Controller of Administration	Deputation	1
Deputy Director (Technical)	Contract	1
Total		3

Division	Sub Division	Mode of Appointment	Strength
Research & Development	Deputy Director (R&D)	Deputation/ Direct Recruitment/ career progression	Vacant
	Research	IKM Staffs	3
	Software & Development	IKM Staffs	29
	Testing & Quality Control	IKM Staffs	19
	GIS & remote sensing	IKM Staffs	4
Total			55

Division	Sub Division	Mode of Appointment	Strength
Operation & Maintenance	Deputy Director (O&M)	Deputation/ Direct Recruitment/ career progression	Vacant
	IT & Web management	IKM Staffs	3
	Technical Management & Facility Management	IKM Staffs	252
	Capacity Building (Training)	IKM Staffs	7
	Help Desk	IKM Staffs	4
Total			266

Division	Sub Division	Mode of Appointment	Strength
Human Resources (HR)	Establishment		
	Administrative Officer	Deputation	1
	Establishment	IKM Staffs	14
	Finance		
	Finance Officer	Deputation	1
	Finance	IKM Staffs	8
	Plan & Procurement		
	Purchase Officer	Deputation	1
	Plan & Procurement	IKM Staffs	3
Total			28

Domain

S/N	Mode of Appointment	Strength
1	Domain Expert (On deputation from Panchayat Dept)	3
2	Domain Expert (On deputation from Panchayat Dept)	1
3	Contract Staff For ILGMS and other Projects	6
4	Interns	3
Total		13

The above list of staff include the core staff of IKM stationed at Headquarters, the staff deployed in Block Panchayats, Municipal Corporations, Municipalities, District Panchayats, District Planning Committee Offices and Deputation staffs for providing local level and hand holding support.

In the context of transforming IKM applications in to an enterprise suite adopting open source technology and to transform IKM to a competent software development wing of Government, it was decided to recruit professionals from open market. This was placed in the 12th Executive Committee held on 26th August 2017 and as per the minutes of the 12th Executive Committee, 19 positions via, Enterprise Architect, Technical Architect, Sr. Database Experts, Junior Database Experts, Senior Developer, Quality Manager, Business Analyst and Developer (Help Desk) were advertised in all the important dailies and websites. The details of recruitment and the selected candidates for different positions listed as follows:-

Sl. No.	Post	Remarks
1	Enterprise Architect	Vacant - Suitable Candidates not identified
2	Technical Architect	Sri Ashok Vishnu Namboodiri has been selected as Technical Architect. He has joined IKM on 01.01.2018 and relieved on 31.12.2019

Sl. No.	Post	Remarks
3	Sr. Database Experts	Vacant - Suitable Candidates not identified
4	Jr. Database Experts	Vacant - Suitable Candidates not identified
5	Senior Developer	Sri. Rajeesh V R joined on 25.10.2017 and continuing on contract basis. Smt. Regitha G S joined on 22.01.2018 and continuing on contract basis. 2 vacancy re-notified – suitable candidates not identified.
6	Quality Manager	Sri Abhilash S A and joined on 27.02.2018 and relieved on 30.11.2019
7	Business Analyst	Deepthy B joined on 6.11.2017 and relieved on 29.06.2019
8	Developer (Help Desk)	1. Sreedhanya R.G joined on 17.11.2017 and continuing on contract basis. 2. Joy R L joined on 30.11.2017 and continuing on contract basis. 3. Vishnu A R joined on 14.02.2018 and continuing on contract basis.
9	User Interface Developer	Dipin Joy joined on 26.11.2018 and continuing on contract basis.

The following Executives joined or were relieved from the organisation:

Human Resources

Establishment Section:-

1. Sri. M P Ajithkumar, Additional Director of Panchayat posted as Group Director and later renamed as Controller of Administration and relieved on 30.12.2019 FN.
2. Smt. Josnamol S, Joint Director to Panchayat posted as Controller of Administration on deputation basis and Joined duty on 30.12.2019AN and continuing.

3. Smt. Leena Litty. D, Joint Secretary to Government joined as Team Leader(Administration) on deputation basis and Joined duty on 08.10.2018 and relieved on 21.07.2019.
4. Sri. Muhammed Anzari, Joint Secretary to Government is posted as Team Leader (Administration) on deputation basis and Joined duty on 22.07.2019 and relieved on 31.12.2019.
5. Sri. M Sainullabdeen, Under Secretary to Government is posted as Administrative Officer on deputation basis and Joined duty on 16.09.2019 and continuing..

Finance Section

1. Sri. Ajikumar K J , Under Secretary to Government joined as Team Leader Accounts on deputation basis and Joined duty on 16.05.2018 and relieved on 15.05.2019.
2. Smt. Sumi Austin, Deputy Secretary to Government is posted as Finance officer (Accounts) on deputation basis and Joined duty on 01.07.2019 and relieved on 30.3.2020.

Plan & Procurement

1. Smt. Rajila Beevi S, Under Secretary to Government is posted as Team Leader, Planning, Purchase and Works and Joined duty on 07.05.2018 and relieved on 06/05/2019.
2. Sri. Shanavas Khan E, Under Secretary to Government is posted as Team Leader, Planning, Purchase and Works) on deputation basis and Joined duty on 27.06.2019 and continuing..

Chapter 5

Implementation Status (Software and Hardware)

5.1 Connectivity status of Local Bodies as on 01.04.2019 to 31.03.2020

	KSWAN	LSGWAN	BBNL	Total	%	Total no. of LBs	Remaining
	210	861	907	1978	100.00	1200	0

5.2 Application status of ULBs as on 31.03.2020

Sl No	Software Application	ULBs	Deployed	Functional	Coverage
1	Sulekha-Plan Monitoring System	93	93	93	100.00
2	Sevana-Civil Registration System	93	93	93	100.00
3	Sevana-Social Welfare Pension	93	93	93	100.00
4	Sevana-Common Marriage	93	93	93	100.00
5	Saankhya-Accrual Based Double Entry Accounting	93	93	93	100.00
6	Sthapana-Establishment	93	93	93	100.00
7	Soochika-File Tracking System	93	93	93	100.00
8	Sachithra-Asset Management	93	93	93	100.00
9	Sachithra-Map Suite	93	93	93	100.00
10	Sugama-Cost Estimation Tool				
11	Sanchaya-Web	93	93	93	100.00
12	Sanchaya-e Payment	93	Web service	45	48.38
13	Common Marriage-e filing	93	93	93	100.00
14	Sevana-Hospital Kiosk	93	74	74	79.56
15	Sanchitha-Act and Rule	93	93	93	100.00
16	Samveditha-LSGD Portal	93	93	93	100.00
17	Sanketham-Building permits	93	Online Application	85	91.39
18	Sanchaya D&O Licence	93	Online Application	38	40.86
19	Sahaaya School Management System	93	09	09	

5.3 Status of Hospital Kiosk for online Birth/Death registration as on 31.03.2020

Local Body Type	Online	Govt	Private	Total
Corporations	6	34	109	143
Municipalities + Kannur Cantonment	68	55	213	268
Grama Panchayat	107	15	143	158
TOTAL	181	104	465	569

5.4 Application status of all LSGIs as on 31.03.2020

Sl No	Software Application	LSGIs	Deployed	Functional	Coverage
1	Sulekha-Plan Monitoring System	1200	1200	1200	100.00
2	Sevana-Civil Registration LB Module	1034	1034	1033	99.92
3	Sevana Pension Web Transfer	1034	1034	1034	100.00
4	Common Marriage-e filing	1034	1033	1032	99.80
5	Saankhya-Accrual Based Double Entry Accounting	1200	1200	1200	100.00
6	Sthapana-Establishment	1200	1055	1051	87.58
7	Soochika-File Tracking System	1200	1060	1060	88.33
8	Sachithra-Asset Management	1200	1198	1198	99.83
9	Sachithra – Map Suite	1200	1200	1200	100.00
10	Sugama-Cost Estimation Tool				
11	Sanchaya-Web	1034	1033	1033	99.92
12	Sanchaya-e Payment	1034	981	981	81.75
13	Sevana-Common Marriage	1034	1034	1034	100.00
14	Sevana-Hospital Kiosk	1034	193	181	17.35
15	Sanchitha-Act and Rule	1200	1200	1200	100.00
16	Samveditha-LSGD Portal	1200	1200	1200	100.00

Sl No	Software Application	LSGIs	Deployed	Functional	Coverage
17	Sanketham-Building permits	1200	Online Application	794	66.17
18	Sanchaya D&O Licence	1034	Online Application	38	03.67
19	Sahaaya School Management System	1200	16	16	01.33
20	Sakarma	1200	1133	977	81.42
21	Sanchaya Saankhya Integration	1034	993	919	76.58
22	Sevana Pension Web Transfer	1034	1034	1034	100.00
23	Sevana Web Transfer	1034	1034	1034	100.00
24	Soochika Back End	1200	521	435	36.25

Chapter 6

FINANCIAL SUPPORT AND EXPENDITURE

The sources of funds for the Information Kerala Mission are given below.

- a) State Plan Fund utilized for the programmes approved in the Annual Plan.
- b) Operating Fund from Corporations, Municipalities, District Panchayats, Block Panchayats, Grama Panchayats.
- c) Other Project Fund for the proposals given in the project proposals.

Utilisation of State Plan Fund, IKM Operating Fund was controlled by the Budget Proposals approved by the Executive Committee, Governing Body and Government.

Expenditure under State Plan

Sl No.	Period	Receipts (Plan)	Total Expenditure (Plan)	Remarks
1	2016-2017	10,00,00,000	4,39,60,398	
2	2017-2018	5,05,61,000	5,37,96,633	
3	2018-2019	14,27,51,250	6,48,77,945	Out of Rs.14,27,51,250/- ,Rs.3,89,51,250/- relates to fund for the year 2017-18 received in the year 2018-19
4	2019-2020	16,12,66,447	2,05,70,845	Out of Rs.16,12,66,447/-, Rs.11,59,44,938/- relates to resumed fund for the year 2018-19 refunded in the year 2019-20 and Rs.4,53,21,509/- relates to resumed fund fund for the year 2017-18 refunded in the year 2019-20 and no fund has been received for the year 2019-20.
Total		45,45,78,697	18,32,05,821	

ACCOUNTS STATEMENTS

The Information Kerala Mission had received a total amount of Rs.32,07,49,888/- against the following Project Categories during 2019–2020.

Grant Received for IKM Projects

Sl No.	Category	Amount
1	State Plan Fund	161,266,447
2	Operating Fund	157,336,921
(a)	Corporations	1,89,02,435
(b)	Municipalities	2,44,31,413
(c)	District Panchayat	98,37,249
(d)	Block Panchayat	1,02,21,249
(e)	Grama Panchayat	9,39,44,575
3	Corporations	-
4	Municipalities	1,000
5	District/Block/Grama Panchayats	304,229
6	Other IKM Projects	1,841,291
	Total	320,749,888

Expenditure under IKM Projects

Sl No.	Category	Amount
1	State Plan Fund	20,570,845
2	Corporations	-
3	Municipalities	-
4	District/Block/Grama Panchayats	162,591
5	Other IKM Projects	5,532,235
6	IKM Operating Fund Expenses	148,710,281
7	Resumption of Fund	131,386,034
	Total	306,361,986

The audited statement of accounts of IKM for the financial year 2019-2020 is given in Annexure 1.

Chapter 7

Acknowledgement

The Information Kerala Mission records its gratitude for the support and patronage extended by the Government of India, Government of Kerala, Department of Urban Affairs, Department of Panchayats, Commissionerate of Rural Development, State Planning Board, the various Corporations, Municipalities, District Panchayats, Block Panchayats, Grama Panchayats and other agencies, in implementing its various programmes and activities.

Annexure 1

Audited Statement of Accounts

THOMAS JACOB & Co.

CHARTERED ACCOUNTANTS

2ND FLOOR, CLIFF TERRACE OFFICES, YMR JUNCTION, NANTHENCODE, KOWDIAR P.O, TRIVANDRUM – 695003
TEL Off: 0471 – 2303137, 2302194, Mob: 9605052392, E-Mail: thomasjacobandco@gmail.com

UDIN : 22224903AAAAAD3052

INDEPENDENT AUDITOR'S REPORT

To the Members of Information Kerala Mission

Report on the Audit of the Standalone Financial Statements

Qualified Opinion

We have audited the accompanying standalone financial statements of **Information Kerala Mission** ("the Society"), which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the Basis for Qualified Opinion section of our report, the aforesaid standalone financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2020, its loss and its cash flows for the year ended on that date.

Basis for Qualified Opinion

1. As per the books of accounts, there exists a bank account no. KLGSDP A/c No.67168303847 with a balance of Rs.92,78,187 as on March 31, 2020. However, no bank statement or confirmation was evidenced for the same. On further review, a bank statement for the period July 1, 2018 to July 31, 2018 was evidenced for the above Bank Account KLGSDP A/c-No.67168303847 with zero closing balance. It is observed that the bank account had been closed on July 06, 2018. Under the above circumstance, we are unable to confirm the authenticity of the above bank balance of Rs.92.78 lakhs as on March 31, 2020. Further, bank statement as on March 31, 2020 for the E-Payment SBT CA A/c No.67126708683 - 2239.74 Cr (balance as per books) was also not evidenced.
2. On verification of Bank Reconciliation Statement (BRS) prepared by IKM for the period ended on March 31, 2020, it was observed that the BRS provided for SBI Bank A/c – 57047023512 shows aged cheque deposited in the bank account but not credited in the bank statement as on March 31, 2020. On further review, it was observed that these cheques amounting to Rs.7,14,765 were deposited during the period from May 9, 2016 to March 28, 2017 but has not been credited till date.



3. Third party confirmation / Supporting Documents for the following deposits as on March 31, 2020 were not evidenced. These deposits and advances age more than 9 years and since there exists no evidence supporting these deposits, realizability of the same is doubtful. However, no provision is seen created for the said accounts which results in overstatement of receivable balance (assets) as per the financial statements. Absence of third-party supporting documents / deposit receipts renders it difficult to confirm the accuracy / existence of these deposits. Refer table below for details of the deposits: -

Particulars	Amount
Library Deposits	3,000
Rent Deposit	5,000
Rent Deposit - Kasaragod Muni.Reg. Centre	10,000
Stock in Hand (Hardware & Software)	2,52,286
Telephone Deposit	10,914
Telephone Deposit - ISDN	14,500
EPF arrear remittance advance	69,072
Total	3,64,772

4. Following Project Advance accounts are outstanding since April 01, 2011 (ageing more than 9 years). Further, no balance confirmation for these advances are evidenced. Also, on review of the books of accounts, it is observed that no provision has been created in the books of accounts for this receivable balance though the same is outstanding for more than 9 years, thereby resulting in overstatement of receivable balance.

Project Advance	Closing balance as on 31-03-2020
Commissioner of Rural Development	9,000
Dist. Planning Office - Alappuzha	28,600
Dist. Planning Office - Eranakulam	28,600
Dist. Planning Office - Idukki	28,600
Dist. Planning Office - Kannur	17,698
Dist. Planning Office - Kasaragod	28,600
Dist. Planning Office - Kollam	28,600
Dist. Planning Office - Kottayam	28,600
Dist. Planning Office - Kozhikode	28,600
Dist. Planning Office - Malappuram	28,600
Dist. Planning Office - Pathanamthitta	28,600
Dist. Planning Office - Thiruvananthapuram	28,600
Dist. Planning Office - Thrissur	94,428
Dist. Planning Office - Wayanad	13,640
Total	4,20,766

5. Third party confirmation of Payable Accounts as on March 31, 2020 have not been evidenced for a few parties as indicated in the table below totalling to Rs.14.44 lakhs. This renders it difficult to confirm the authenticity/accuracy of the account balances depicted as per the books of accounts.



Payable Accounts	Amount
CMS Computers Ltd.	12,949
Cosford Kozhikode	48,824
Geodesic Ltd	5,326
Venkateshwara Electrical & Consultants	24,021
Zigma Solutions	1,79,477
Earned Money Deposit	2,90,408
Security Deposits-Suppliers & Others	8,83,966
Total	14,44,971

6. Following advances including festival advances, ageing for more than 5 years, were not recovered from relieved employees. Necessary provision for these doubtful advances have also not been created in the books of accounts, resulting in overstatement of receivable balances.

Name	Amount
Jayarajan P	25,000
Jayendran P	7,169
Kannan T G	5,150
Krishna M G	1,250
Rejimon	400
Shibu K S	5,100
Vinoop K P	716
Total	44,785

Details of festival advances given to employees (relieved as on March 31, 2020) according to the government order but not recovered are as follows: -

Name	Period	Amount
Arun Kumar V	FY 2011-12	5,000

7. IKM provided services of data entry operators to various municipalities. In connection with the same, IKM paid EPF Contribution amounting to Rs.36,49,717 on 29-12-2012 based on the action initiated by EPF Department. However, out of this, Rs.18,96,370/- has only been received from Local Self Government Department (LSGD) and the balance amount of Rs.17,53,347/- is still pending for settlement. No provision has also been created in the books of accounts for this receivable balance though the same is outstanding for more than five years, resulting in overstatement of receivable balance.
8. A comprehensive fixed asset register showing date of purchase, invoice number, location of asset etc. are not evidenced to be maintained. Also, no records were evidenced to confirm that annual fixed asset verification has been conducted by IKM for the year 2019-2020.
9. As per the Financial Statements, total Fixed Assets value is given as Rs.1,09,09,884 which includes expenditure for office building pending for capitalisation amounting to Rs.42,52,751 which is currently grouped under "Building WIP". Though this construction is complete, the Society continues to



show this amount under Building Work in Progress (WIP), without passing appropriate entries for capitalisation of this expenditure to the extent of capital assets in order to facilitate charging of depreciation and write off of the balance expenditure.

10. As per Income Tax Act, 1961, TDS has to be deducted at 2% under section 194C for payments made to contractors (any resident person other than individual / HUF) if such payment exceeds Rs.30,000 on single payment or above Rs.1,00,000 in aggregate. However, TDS at the rate of 2% was not deducted from payments made to entities though payments exceeded the above mentioned threshold limit during the year as detailed below:

Date	Party Name	Amount
17-05-2019	Value First Digital Media (P) Ltd.	33,356
14-06-2019	Net 4 U Network Services Ltd	40,000
02-07-2019	Value First Digital Media (P) Ltd.	49,708
22-07-2019	Value First Digital Media P Ltd.	69,959
22-07-2019	Value First Digital Media (P) Ltd.	68,512
18-10-2019	Value First Digital Media (P) Ltd.	31,293
18-10-2019	Value First Digital Media (P) Ltd.	53,753
11-11-2019	Value First Digital Media (P) Ltd.	1,97,754
07-12-2019	Value First Digital Media (P) Ltd.	1,27,893

11. As per the Financial Statements, there exists Rs.7.43 crores receivable under the head "IKM operating fund" as on March 31, 2020. Out of this, Rs.1.25 crores pertain to IKM operating fund receivable for FY 2015-16, Rs.1.07 crores pertain to IKM operating fund receivable for FY 2016-17, Rs.2.05 crores pertain to IKM operating fund receivable for FY 2018-19 and Rs.3.05 crores pertain to IKM operating fund receivable for FY 2019-20. During the financial year 2019-20, IKM has received a sum of Rs.1,27,04,206 for the following years as indicated in the table below. However, no provision has been made in the books of accounts for aged IKM operating fund receivable from FY 2015-16 (ageing more than 5 years), resulting in possible overstatement of receivable balance.

Year	Total Receivable (as on 01.04.2019)	Amount received during FY 2019-20	Balance Receivable
2015-16	1,28,92,694	3,90,100	1,25,02,594
2016-17	1,14,44,335	7,35,588	1,07,08,747
2018-19	3,21,09,007	1,15,78,518	2,05,30,489
2019-20	3,05,97,167	0	3,05,97,167
Total	8,70,43,203	1,27,04,206	7,43,38,997



12. IKM has received a sum of Rs.16.12 crores as State Plan Grant during the financial year 2019-20. Out of this, a sum of Rs.13.13 crores have been refunded to the Government as "Resumption of unutilized fund", thereby increasing the balance of grant received under state plan (as per the Balance Sheet) from Rs.3.92 crores as on 31.03.2019 to Rs.6.91 crores as on 31.03.2020. However, no amount from this grant has been apportioned to the Income and Expenditure statement as current year (FY 2019-20) grant apportionment nor has there been any other grant apportionment to the Income and Expenditure account based on a documented accounting policy, thereby understating income of FY 2019-20.
13. Receipts from Panchayats, Corporations, Local Bodies, Municipalities etc for various projects are accounted as a liability under respective names and grouped under "Project Account" in the liability side of the Balance Sheet. However, the expenses incurred in connection with these projects are charged to the Income and Expenditure account as an expense resulting in non-matching of income with related costs. As on March 31, 2020, the total liability balance under Project Accounts is Rs.11,37,39,169.

Further, in the above-mentioned liability balance of Rs.11,37,39,169, there exists various parties with whom IKM has a receivable balance totalling to Rs.63,86,507 as on March 31, 2020. However, since these balances are also grouped under "Project Account" in the liability side, the overall liability balance is understated. Refer table below for the list of project accounts with receivable balance as on March 31, 2020: -

Particulars	Amount Receivable
Cochin Corporation	8,56,002
Kalpetta Municipality	1,06,000
Kannur Municipality	3,75,273
Kuthuparamba municipality	76,618
Pala municipality	1,43,842
Birth,Death,Marriage,Reg-Tvm	3,05,075
Cadastral Information System	4,35,592
Delimitation Commission	1,25,301
Hospital Kiosk	3,99,209
Kerala Aided School Employee PF Contribution	29,676
Musiris Heritage Project	8,827
Palakkad GIS	8,44,331
Panchayat Directorate Computerisation	9,14,092
Perinthalmanna Municipality Premises Mapping	7,16,116
Puzhukkathiri G P Premises Mapping	1,08,945
Sevana PDE (Other District GPs)	5,81,680
Opening Balance ACA -B/f	2,135
Sarvasiksha Abhiyan (Child Census)	1,28,955
Grant Central Plan (RGSY)	2,28,840
Total	63,86,507



14. Bank balance of Rs.9,12,463 as per SBI A/c No.32328044838 has been written off during the current financial year. However, no document approval from the Board for write off was evidenced.
15. IKM primarily maintains its funds in current account with banks. As on March 31, 2020 it had a total fund balance of Rs.9,56,61,983 in various current accounts with banks. During the beginning of the financial year also, IKM maintained Rs.11,75,59,232 in current accounts with banks. Maintenance of such huge balance in current accounts results in interest loss to IKM. Effort may be directed to efficiently manage treasury functions of IKM so that the funds that are not required immediately are invested in interest earning investment avenues with the prior permission of the Board / appropriate authority in compliance with Government rules.
16. Advance to employee's ledger is having few payable entries totalling to Rs.16,283 as on March 31, 2020. However, these are not regrouped to ensure that advance to employees is not understated. Further, if these amounts pertain to recoveries in the form of interest / income, the same may be accounted under income. Refer table below for details of the same: -

Name	Under the head	Amount
Leena Litty	Festival Advance	9,000
Mercy Mathew	Pay Revision Advance	180
Abdul Basheer PK	Project Advance	1,901
Anish A	Project Advance	1,586
Ghaleel Rahman	Project Advance	953
Jiju Krishnan	Project Advance	86
Sabeena S	Project Advance	579
Sunilraj M S	Project Advance	904
Vikas V K	Project Advance	1,634
Total		16,283

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Information other than the financial statements and auditors' report thereon

The Society's Management is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including annexure to Board's Report etc but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



Management's Responsibility for the Financial Statements

The Society's Management is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The Society's Management is also responsible for overseeing the financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
-



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books, subject to matters described in the Basis for Qualified Opinion section of our report.



- c) The Balance Sheet, the Statement of Income and Expenditure and the Receipts and Payment Account dealt with by this Report are in agreement with the books of account, subject to matters described in the Basis for Qualified Opinion section of our report.

For **THOMAS JACOB & Co.**
Chartered Accountants
F.R.No.004403S



Trivandrum
December 22, 2021

CA.Anand George Thomas, B.Com, FCA
Partner (Membership No. 224903)

INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

BALANCE SHEET AS ON 31st March 2020

LIABILITIES	SCH	31-03-20 Amount in Rs.	31.03.2019 Amount in Rs.	ASSETS	SCH	31-03-20 Amount in Rs.	31.03.2019 Amount in Rs.
PROJECT ACCOUNT				FIXED ASSETS			
	2	113,739,169.01	112,252,896.01		10	10,909,884.00	7,202,789.31
RESERVE AND SURPLUS				CURRENT ASSETS			
	3	(11,146,181.88)	19,283,374.94	Cash in hand		6,712.00	7,012.00
CURRENT LIABILITIES & PROVISIONS				Cash in Hand (KLGSDP)		-	1,745.00
Grant from Chief Engineer Office LSGD	4	706,923.00	706,923.00	Balance with Banks	11	95,661,983.13	117,559,232.79
Grant Received Under State Plan	5	69,122,550.53	39,242,137.53	TDS Receivable		15,031.00	
IKM Operating fund received in advance	6	364,949.00	2,381,708.00	LOANS & ADVANCES			
Deduction from Contractors & Suppliers	7	1,174,374.00	1,199,130.00	Advance to Employees	12	405,335.00	467,797.00
Deduction from Salary of Employees	8	2,230,076.00	2,395,029.00	Deposits & Other Advances	13	2,559,861.38	2,855,740.38
Creditors for Goods & Services Supplied	9	429,811.00	207,144.00	Deposits with Statutory Authority		5,136,588.00	5,136,588.00
Provisions	9A	12,412,720.85	23,920.00	IKM operating fund receivable 2015-16		12,502,594.00	12,892,694.00
			11,984,678.00	IKM operating fund receivable 2016-17		10,708,747.00	11,444,335.00
				IKM operating fund receivable 2018-19		20,530,489.00	32,109,007.00
				IKM operating fund receivable 2019-20		30,597,167.00	-
Total		189,034,391.51	189,676,940.48	Total		189,034,391.51	189,676,940.48

Annexure to the Schedule - 1 forming part of these accounts

Place: Thiruvananthapuram
Date :22/12/2021

Controller of Administration
SIMA .S
Controller of Administration
Information Kerala Mission
Swaraj Bhavan, Nanthancode
Thiruvananthapuram - 695003

[Signature]
Executive Director

K. PREMKUMAR
Executive Director
Information Kerala Mission
Thiruvananthapuram

For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS

M. SATHEESH KUMAR, F.C.A.
Partner
M.N. 207847



For **THOMAS JACOB & CO**
Chartered Accountants, (Reg. No: 044035)

CA. Anand George Thomas B.Com, F.C.A
Mem. No: 224903

INFORMATION KERALA MISSION
Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2020

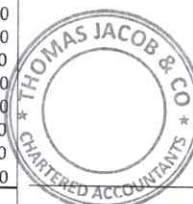
PARTICULARS	31.03.2020		31.03.2019	
	Amount In Rs.		Amount In Rs.	
Shedule 2				
PROJECT ACCOUNTS				
Corporations				
Cochin Corporation	(8,56,002.00)		(8,56,002.00)	
Kollam Corporation	6,71,119.69		6,71,119.69	
Kozhikode Corporation	18,68,386.05		18,68,386.05	
Thiruvananthapuram Corporation	27,85,170.44		27,85,170.44	
Thrissur Cororation	3,84,552.35	48,53,226.53	3,84,552.35	48,53,226.53
Municipalities				
Adoor Municipality	1,01,499.46		1,01,499.46	
Alapuzha Municipality	10,60,074.88		10,60,074.88	
Aluva Municipality	6,20,604.53		6,20,604.53	
Angamaly Municipality	52,690.46		52,690.46	
Attingal Municipality	30,262.73		30,262.73	
Chalakkudy Municipality	1,38,713.13		1,38,713.13	
Changanassery Municipality	3,97,588.33		3,97,588.33	
Chavakkad Municipality	(0.12)		(0.12)	
Chengannur Municipality	2,41,697.12		2,41,697.12	
Cherthala Municipality	7,89,297.52		7,89,297.52	
Chittoor-Thathamangalam Municipality	120.13		120.13	
Eloor Municipality	91,972.00		91,972.00	
Guruvayoor Municipality	6,35,509.32		6,35,509.32	
Irinjalakkuda Municipality	11,999.88		11,999.88	
Kalamassery Municipality	3,29,817.13		3,29,817.13	
Kalpetta Municipality	(1,05,999.99)		(1,05,999.99)	
Kanhangad Municipality	2,56,036.88		2,56,036.88	
Kannur Municipality	(3,75,273.31)		(3,75,273.31)	
Karunagapally Municipality	5,44,813.00		5,44,813.00	
Kasaragod Municipality	3,72,824.85		3,72,824.85	
Kavamkulam Municipality	2,46,871.18		2,46,871.18	
Kodungallor Municipality	2,36,965.88		2,36,965.88	
Kothamangalam Municipality	3,000.63		3,000.63	
Kottakkal Municipality	8,28,464.00		8,28,464.00	
Kottavam Municipality	3,31,020.59		3,31,020.59	
Kunnakulam Municipality	5,32,462.98		5,32,462.98	
Kuthuparamba Municipality	(76,617.95)		(76,617.95)	
Malapuram Municipality	42,599.96		42,599.96	
Manjeri Municipality	4,48,860.93		4,48,860.93	
Maradu Municipality	4,41,668.00		4,41,668.00	
Mattannur Municipality	11,00,342.03		11,00,342.03	
Mavelikkara Municipality	0.07		0.07	
Muvattupuzha Municipality	11,749.63		11,749.63	
Nedumangad Municipality	1,00,878.89		1,00,878.89	
Neeleswaram Municipality	2,98,981.00		2,98,981.00	
Nevvatinkara Municipality	5,06,031.99		5,06,031.99	
Nilambur Municipality	86,420.00		86,420.00	
North Paravur Municipality	5,63,824.01		5,63,824.01	
Ottapalam Municipality	2,16,210.68		2,16,210.68	
Palakkad Municipality	1,94,412.34		1,94,412.34	
Pala Municipality	(1,43,841.67)		(1,43,841.67)	
Paravur Municipality	2,80,903.69		2,80,903.69	
Pathanamthitta Municipality	53,000.39		53,000.39	
Pavvannur Municipality	3,26,562.51		3,26,562.51	
Perinthalmanna Municipality	3,41,999.78		3,41,999.78	
Perumbavoor Municipality	1,15,092.46		1,15,092.46	
Ponnani Municipality	5,95,141.13		5,95,141.13	
Punalur Municipality	4,73,596.68		4,73,596.68	
Quilandy Municipality	26,500.80		26,500.80	
Shornur Municipality	3,64,778.18		3,64,778.18	
Thalassery Municipality	4,78,779.03		4,78,779.03	
Thaliparamba Municipality	2,00,324.28		2,00,324.28	
Thiruvalla Municipality	9,44,223.74		9,44,223.74	
Thodupuzha Municipality	4,77,444.23		4,76,444.23	
Tirur Municipality	1,20,630.18		1,20,630.18	
Trippunithura Municipality	8,041.93		8,041.93	
Vadakara Municipality	69,392.83		69,392.83	
Vaikom Municipality	3,39,081.60		3,39,081.60	
Varkala Municipality	80,743.50	1,64,60,790.04	80,743.50	1,64,59,790.04
Block Panchayat	75,07,152.69	75,07,152.69	75,04,152.69	75,04,152.69
District Panchayat	76,80,445.87	76,80,445.87	76,80,445.87	76,80,445.87
Grama Panchayat	6,44,67,726.43	6,44,67,726.43	6,43,29,088.43	6,43,29,088.43



Other Projects				
Kerala Social Security Mission	7,67,314.00		7,67,314.00	
KLGS DP Expenses	74,18,854.00		74,18,854.00	
Municipal Expenses P F Computerisation	3,862.00		3,862.00	
Muziris Heritage Project	4,75,289.00		4,75,289.00	
National Rural Health Mission	1,10,224.00		1,10,224.00	
Pilot Thalikkulam	1,129.00		1,129.00	
Sahaaya School Management System	73,28,386.00		59,84,751.00	
State Urban Information System	7,703.00		7,703.00	
The Deputy Director of Education -Kollam	2,84,150.00		2,84,150.00	
e-Payment Local Bodies	255.01		255.01	
Kerala Local Government Service Delivery Project	12,01,434.00		12,01,434.00	
Birth,Death,Marriage.Reg-Tvdm	(3,05,074.50)		(3,05,074.50)	
Cadastral Information System	(4,35,591.50)		(4,35,591.50)	
Delimitation Commission	(1,25,301.00)		(1,25,301.00)	
Hospital Kiosk	(3,99,209.34)		(3,99,209.34)	
Keral Aided School Employee P F Computerisation	(29,676.00)		(29,676.00)	
Muziris Heritage Project	(8,827.00)		(8,827.00)	
Palakkad GIS	(8,44,331.00)		(8,44,331.00)	
Panchayat Directorate Computerisation	(9,14,091.72)		(29,04,091.72)	
Perinthalmanna Municipality Premises Mapping	(7,16,115.50)		(7,16,115.50)	
Puzhakkattiri G P-Premises Mapping	(1,08,945.00)		(1,08,945.00)	
Directorate of Panchayat	-		19,90,000.00	
Sevana PDE (Other District -GPs)	(5,81,680.00)		(5,81,680.00)	
Opening Balance ACA-B/f	(2,135.00)		(2,135.00)	
Sarvasiksha Abhivan(Child Census)	(1,28,955.00)		(1,28,955.00)	
Grant Central Plan (RGSY)	(2,28,840.00)		(2,28,840.00)	
	1,27,69,827.45		1,14,26,192.45	
TOTAL	11,37,39,169.01		11,22,52,896.01	
Schedule 3				
RESERVE AND SURPLUS				
Profit and loss Account:				
Profit/Loss for the last year	1,92,83,374.94		2,05,71,478.32	
Profit/Loss for the year	(3,04,29,556.82)		(12,88,103.38)	
TOTAL	(1,11,46,181.88)		1,92,83,374.94	
Schedule 4				
CHIEF ENGINEER OFFICE I SCD				
Opening Balance	7,06,923.00		9,95,423.00	
less utilised for the purchase	-		(2,88,500.00)	
TOTAL	7,06,923.00		7,06,923.00	
Schedule 5				
STATE PLAN GRAND				
Opening balance	3,92,42,137.53		4,37,30,515.05	
Received during the year	16,12,66,447.00		14,27,51,250.00	
Less-Resumption of unutilized fund	(13,13,86,034.00)		(11,59,44,938.00)	
less utilised during the year	-		(3,12,94,689.52)	
TOTAL	6,91,22,550.53		3,92,42,137.53	
Schedule 6				
DEDUCTIONS FROM CONTRACTORS AND SUPPLIERS				
Earned Money Deposit	2,90,408.00		2,87,908.00	
Security Deposit- Suppliers & Others	8,83,966.00		9,11,222.00	
TOTAL	11,74,374.00		11,99,130.00	
Schedule 7				
DEDUCTION FROM SALARY OF EMPLOYEES				
Employees Group Personal Accident Insurance Scheme	(1,400.00)		(1,400.00)	
EPF IKM	12,35,827.00		12,89,026.00	
EPF KLGSDP	12,564.00		12,564.00	
EPF -Premkumar K	7,715.00		7,715.00	
GIS - Aiiikumar K I	-		600.00	
GIS-Aiiith Kumar M P	350.00		350.00	
GIS - Biii SS	500.00		1,000.00	
GIS-Biiu Kumar R T	(500.00)		(500.00)	
GIS-iiiu Krishnan	750.00		750.00	
GIS- Kalvana Krishnan Y	300.00		300.00	
GIS- Monv Lal B S	500.00		500.00	
GIS- Leena Littv	-		600.00	
GIS -Meera D	(250.00)		(250.00)	
GIS-Ram Kumar C R	(500.00)		(500.00)	
GIS - Raieev V V	-		1,000.00	
GIS - Rajila Beevi	-		500.00	



GIS-Saneesh K	(500.00)	(500.00)	
GPF - Sumi Austin	10,000.00	-	
SLI - Sumi Austin	700.00	-	
SLI - Shanavaskhan E	1,150.00	-	
GIS - Shanavaskhan E	500.00	-	
GIS - Sumi Austin	500.00	-	
SLI - Sainullabdeen M	1,000.00	-	
GIS - Sainullabdeen M	500.00	-	
GPF Loan - Sainullabdeen M	8,950.00	-	
GPF - Sainullabdeen M	5,000.00	-	
GIS-Suresh Kumar C P	1,000.00	1,000.00	
GIS-Suresh Kumar K S	(250.00)	(250.00)	
GPF - Aiiikumar K I	-	10,000.00	
GPF- Kalvana Krishnan Y	1,050.00	1,050.00	
GPF-Leena Littv D	-	15,000.00	
GPF - Shanavaskhan E	10,000.00	-	
GPF Loan - Leena Littv D	(10,070.00)	-	
GPF Monv Lal B S	36,000.00	36,000.00	
GPF - Raajeev V V	-	20,000.00	
GPF-Ram Kumar C R	(12,000.00)	(12,000.00)	
GPF-Saneesh K	10,000.00	10,000.00	
GPF-Raiilla beevi	-	4,000.00	
GPF Loan- Suresh Kumar C P	20,640.00	20,640.00	
GPF Suresh Kumar C P	39,000.00	39,000.00	
GPF Svamkumar K U	(25,000.00)	(30,000.00)	
GPF Loan-Svam kumar K U	(29,400.00)	(25,200.00)	
GPF Loan-Saneesh K	1,950.00	1,950.00	
GPF Loan - Sreekumari	12,300.00	12,300.00	
Group Personel Accident Insurance Scheme	5,600.00	5,600.00	
HBA- Iliu Krishnan	(3,850.00)	(23,100.00)	
HBA - Raieev V V	(9,000.00)	9,000.00	
House Rent - Rajilla Beevi	(6.00)	1,050.00	
IKM Staff Welfare Fund	(23,831.00)	(23,831.00)	
KPEPF - Biji SS	-	10,000.00	
KPEPF - Biju Kumar R T	(12,500.00)	(12,500.00)	
KPEPF Iliu Krishnan	3,000.00	3,000.00	
KPEPF Loan - Biji SS	-	12,500.00	
KPEPF Loan - Biju Kumar R T	(4,200.00)	(4,200.00)	
KPEPF Loan - Saneesh K	1,950.00	1,950.00	
KPEPF Loan - Svam Kumar	17,600.00	17,600.00	
KPEPF Loan- Iliu Krishnan	-	19,250.00	
KPEPF - Saneesh	(8,100.00)	(8,100.00)	
KPEPF Svam Kumar	33,400.00	33,400.00	
Profession Tax	25,508.00	24,508.00	
Profession Tax e-Panchavat	4,950.00	4,950.00	
Profession Tax KLGSDP	5,730.00	5,730.00	
SLI-Aiith Kumar M P	(100.00)	-	
SLI - Biji S S	-	700.00	
SLI - Iliu Krishnan	1,190.00	1,190.00	
SLI - Leena Littv D	-	450.00	
SLI- Monv Lal B S	300.00	300.00	
SLI - Raieev V V	700.00	2,500.00	
SLI - Raiilla Beevi	-	350.00	
S L I - Saneesh K	50.00	50.00	
SLI- Suresh Kumar C P	7,230.00	7,230.00	
SLI - Suresh Kumar K S	(30.00)	-	
SLI- Kalvana Krishnan K	450.00	450.00	
SLI - Aiith kumar MP	-	(100.00)	
SLI - AiiKumar KI	-	300.00	
SLI-Suresh Kumar K S	-	(30.00)	
Advance to Employees	13,84,917.00	15,05,442.00	
Amrith C Nair (PRA)	445.00	445.00	
Anoop C V (PRA)	14,491.00	14,491.00	
Evershine P A (PRA)	3,800.00	3,800.00	
Iavamol S (PRA)	482.00	482.00	
Manikandan R (PRA) 1	2,704.00	2,704.00	
Raii K R(PRA)	2,790.00	2,790.00	
Remva Nadaraian (PRA)	835.00	835.00	
Saheer Ahammed A(PRA)	218.00	218.00	
Saheer Ahammed	1,703.00	1,703.00	
Sherin K K (PRA)	5,334.00	5,334.00	
Shineith N V (PRA) 1	6,000.00	6,000.00	
Soumva S Nair (9111) (PRA)	3,745.00	3,745.00	
Suvimol N V (PRA)	2,249.00	2,249.00	
	44,796.00	44,796.00	
Project Advance			
Aiith Kumar M	27.00	27.00	
Balakrishnan K(Dist.Co-Ordinator)	2,725.00	2,725.00	
Dist.Planning Office- Palakkad	5,860.00	5,860.00	
Gopinathan K	3,100.00	3,100.00	
Govindan Nambiar (Dist.Co-Ordinator)	3,521.00	3,521.00	
Hirosh Kumar K S	769.00	769.00	
Homer I	1,300.00	1,300.00	
Iomi Paul	3,125.00	3,125.00	
Krishnan Kuttv K P(Dist.Co-Ordinator)	400.00	400.00	
Raian M P	848.00	848.00	
Sivaji K K (Co-Ordinator)	5,806.00	5,806.00	
	27,481.00	27,481.00	



Recoveries & Deductions				
CM's distress relief fund	-		95,081.00	
EPF from C-dit payable	3,750.00		11,250.00	
Employers contribution to EPF payable	6,83,063.00		6,91,877.00	
GPF Loan Recovery	2,000.00		2,000.00	
GPF Loan Recovery- Kalyana krishnan	3,600.00		3,600.00	
Manoi Kumar V - Salary Recovery	-		12,270.00	
Raian M P - Salary Recovery	7,597.00		7,597.00	
Loan Recovery- Biju Kumar R T	5,000.00		5,000.00	
LIC Deduction	19,920.00		19,466.00	
Uzhamalakkal Service Co-Op Society - Jisha P L	2,500.00		-	
Mudavanmugal Co.Opv.Society	5,900.00		5,900.00	
S B T Loan Recovery	10,369.00		10,369.00	
VAT (To be recovered)	-		(79,200.00)	
TDS on work	(8,317.00)		(11,400.00)	
TDS on Salary	35,500.00		41,500.00	
Trivandrum.Co.Opv.Bank	2,000.00	7,72,882.00	2,000.00	8,17,310.00
TOTAL		22,30,076.00		23,95,029.00
Schedule 8				
CREDITORS FOR GOODS AND SERVICES				
SUPPLIED				
CMS Computers Ltd.	12,949.00		12,949.00	
Costford Kozhikkode	48,824.00		48,824.00	
Geodesic Ltd	5,326.00		5,326.00	
Kerala state IT mission	-		(1,19,253.00)	
IGA Tech Industrial Electronics (P)	64,664.00		55,800.00	
Venkadeswara Electrical &	24,021.00		24,021.00	
Filmmark	94,550.00		-	
Zigma Solutions	1,79,477.00		1,79,477.00	
TOTAL		4,29,811.00		2,07,144.00
Schedule 9				
PROVISIONS				
Creditors for Expenses				
Idea Cellular Limited			23,920.00	
TOTAL				23,920.00
Provisions 9A				
Advertising / Internal Branding Payble	4,860.00		28,592.00	
Audit Fee Payable	4,97,370.00		1,77,000.00	
Electricity Charges Payable	-		63,182.00	
Fuel Charges -Generator Payable	3,500.00		-	
Fuel Charges -Vehicle Payable	1,139.85		-	
Gratuity Payable	-		2,97,784.00	
Mobile Charges - HQ & Field Staffs - Payable	21,377.00		56,260.00	
Municipal Level Tech Support Salary - Payable	-		6,000.00	
Office Stationary Payable	19,437.00		12,550.00	
Office Expenses Payable	17,737.00		25,969.00	
Training to HO Staffs & Field Staffs Payble	-		1,500.00	
Travelling Expenses Payable	4,085.00		1,10,623.00	
Daily wages payable	22,176.00		20,060.00	
IKM Staff welfare fund payable	-		2,000.00	
Physically Handicaped Allowance Payble	4,000.00		4,000.00	
Meeting Cost Payable	1,834.00		70,800.00	
professional charges payable	72,670.00		1,09,46,023.00	
Salary Payable	1,15,65,978.00		70,964.00	
Service Chages to Security Agency - Payble	1,50,870.00		59,977.00	
SMS Expenditure (LSGIs) Payble	-		6,873.00	
telephone charges payable	10,305.00		24,521.00	
vehicle hire charges payable	15,382.00		-	
TOTAL		1,24,12,720.85		1,19,84,678.00
Schedule 10				
Fixed Assets				
Building WIP	42,52,751.00		42,52,751.00	
Computer & Accessories	55,96,802.21		17,31,152.02	
Electrical Equipments	3,007.13		3,341.25	
Airconditioners	6,23,336.88		7,33,337.50	
Furniture	4,33,986.78		4,82,207.54	
TOTAL		1,09,09,884.00		72,02,789.31



Schedule 11				
BALANCE WITH BANKS				
67168303847-KLGSDP Current A/C	92,78,187.00		92,78,187.00	
SBI- A/c No. 32328044836	1,539.00		3,968.00	
SBT CA No.67126708683(E- Payment)	(2,239.74)		(828.46)	
Treasury A/c No.43	52,777.00		53,225.00	
SBI 32328044838 (E- Panchayat)	-		9,12,463.00	
SBT Current A/c 57047023512	8,52,51,183.37		10,83,08,553.75	
SBT SB A/c -67010807232	80,536.50		74,315.50	
PSTSB 127	10,00,000.00		(10,70,651.00)	
TOTAL		9,56,61,983.13		11,75,59,232.79
Schedule 12				
ADVANCE TO EMPLOYEES				
Festival Advance				
Leena Littv - FA	(9,000.00)		(12,000.00)	
Mavoosh M P - FA	-		3,000.00	
Arun Kumar V- Festive Advance	5,000.00		5,000.00	
Abdul Basheer P K (FA)	3,000.00		3,000.00	
Geethu E V - FA	9,000.00		-	
Rajila Beevi - FA	-	8,000.00	(6,000.00)	(7,000.00)
Pav Revision Advance				
Aiith K P(PF Advance)	19,678.00		19,678.00	
Ansv A R(PRA)	3,500.00		3,500.00	
Arun Kumar T N (PF Advance)	19,448.00		19,448.00	
Aswathy B L (PRA)	5,000.00		5,000.00	
Dhanva Janardhanan (PRA)	4,616.00		4,616.00	
Greeshma K A(PRA)	2,500.00		2,500.00	
Javakrishnan K G(PRA)	3,500.00		3,500.00	
Jeelja Kabeer(PRA)1	11,200.00		11,200.00	
Kesavankuttv(PRA)	3,054.00		3,054.00	
Kumari Sindhu V S(PRA)	-		21,091.00	
Laila Beegum V M (PRA) 1	19,471.00		19,471.00	
Manoj Kumar V	-		5,590.00	
Mercy Mathew	(180.00)		(180.00)	
Mukesh Kumar T S (PF Advance)	19,448.00		19,448.00	
Neetu M P(PRA)	4,096.00		4,096.00	
Preetha A V(PRA)	3,924.00		3,924.00	
Ratheesh S(PRA)	7,500.00		7,500.00	
Remva I (PRA)	-		4,210.00	
Remva Raj (PRA)	3,500.00		3,500.00	
Rijas I (PRA)	20,727.00		20,727.00	
Roshv K K	-		8,974.00	
Safwan A M (PRA)	6,240.00		6,240.00	
Samiith Sathyan (PRA)	2,333.00		2,333.00	
Shabna Nazeer (PRA)	3,500.00		3,500.00	
Soumva S Nair (PRA)	14,055.00		14,055.00	
Sreeiith C K(PRA)	5,958.00		5,958.00	
Suriith Singh N	5,294.00		5,294.00	
Tomio Thomas(PRA)	35,891.00		35,891.00	
Vineenth N K (PF Advance)	18,900.00	2,43,153.00	18,900.00	2,83,018.00
Project Staff				
Abdul Basheer P K	(1,901.00)		(1,901.00)	
Anish A (Senior Programmer)	(1,586.00)		(1,586.00)	
Arun Kumar S (Adoor)	3,500.00		3,500.00	
Arun Kumar V	57,579.00		57,579.00	
Balan U	140.00		140.00	
Basil Das Lee Zacharia	-		3,000.00	
Ghaleel Rahman	(953.00)		(953.00)	
Javaraian P	25,000.00		25,000.00	
Javendran P	7,169.00		7,169.00	
Jiiu P Alex	-		30.00	
Jiiu Krishnan	(86.00)		(86.00)	
Justin Lal R	29,726.00		43,983.00	
Kannan T G	5,150.00		5,150.00	
Krishna M G	1,250.00		1,250.00	
Misha S V	4,860.00		10,860.00	
Naieeb U	2,000.00		2,000.00	



Rejimon	400.00		400.00	
Sabeena S	(579.00)		(579.00)	
Shibu K S	5,100.00		5,100.00	
Shine A R	2,085.00		13,695.00	
Sreedivya A R	5,000.00		-	
Simi S	-		-	
Sunil Kumar R	12,150.00		9,150.00	
Sunilraj M S	(904.00)		(904.00)	
Sunilraj M S-E-Panchavat	-		10,700.00	
Vikas V K	(1,634.00)		(1,634.00)	
Vinoop K P	716.00	1,54,182.00	716.00	1,91,779.00
TOTAL		4,05,335.00		4,67,797.00
Schedule 13				
DEPOSIT AND OTHER ASSET				
EPF from C-dit Receivable	3,750.00		11,250.00	
Library Deposit	3,000.00		3,000.00	
Petrol deposit - Parameswaran	2,500.00		2,500.00	
Rent Deposit-1	5,000.00		5,000.00	
Rent Deposit -Kasargod Munni . Reg.Centre	10,000.00		10,000.00	
Telephone Deposit	10,914.00		10,914.00	
Telephone Deposit - ISDN	14,500.00		14,500.00	
EPF contribution to DEOs - Municipalities	17,53,347.00		17,53,347.00	
Stock-in-hand (hardware and Software)	2,52,286.38		2,52,286.38	
EPF arrear remittance advance	69,072.00		69,072.00	
Advance for Laser Printer	14,726.00		3,03,105.00	
Project Advance				
Commissioner Rural-Development	9,000.00		9,000.00	
Dist.Planning Office- Alappuzha	28,600.00		28,600.00	
Dist.Planning Office-Ernakulam	28,600.00		28,600.00	
Dist.Planning Office-Idukki	28,600.00		28,600.00	
Dist.Planning Office-Kannur	17,698.00		17,698.00	
Dist.Planning Office-Kasargod	28,600.00		28,600.00	
Dist.Planning Office-Kollam	28,600.00		28,600.00	
Dist.Planning Office-Kottavam	28,600.00		28,600.00	
Dist.Planning Office-Kozhikod	28,600.00		28,600.00	
Dist.Planning Office-Malappuram	28,600.00		28,600.00	
Dist.Planning Office-Pathanamthitta	28,600.00		28,600.00	
Dist.Planning Office-Thrissur	94,428.00		94,428.00	
Dist.Planning Office-Tvdm	28,600.00		28,600.00	
Dist.Planning Office-Wayanad	13,640.00		13,640.00	
TOTAL		25,59,861.38		28,55,740.38



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	SCH	31.03.2020 (Amount in Rs.)	31.03.2019 (Amount in Rs.)	INCOME	SCH	31.03.2020 (Amount in Rs.)	31.03.2019 (Amount in Rs.)
To Bank Charges	28	5,534.66	8,385.02	By Interest from Bank	32	15,399.00	7,372.00
" Depreciation	29	3,868,202.31	1,288,103.38	" IKM Operating Fund		143,878,520.00	141,112,320.00
" State Plan Expense	30	20,570,845.00	60,753,494.00	" Miscellaneous Receipt	33	16,313.00	15,326.00
" IKM Operating Fund Expenses	31	148,208,787.85	132,188,455.00	" Website LSGD		9,200.00	20,697,626.50
" Prior Period Expenditure		1,672,044.00	-	Refund - Air Conditioner Work - State Plan 2017-18		182,529.00	-
" Audit Fee		497,370.00	177,000.00	Grant Apportioned for 2018 - 2019		291,266.00	31,294,689.52
				Prior Period Income		30,429,556.82	-
				Excess Expenditure over Income			1,288,103.38
Total		174,822,783.82	194,415,437.40	Total		174,822,783.82	194,415,437.40

Subject to Statutory Audit

Place: Thiruvananthapuram
Date: 22/12/2021

Controller of Administration

SIMA .S
Controller of Administration
Information Kerala Mission
Swaraj Bhavan, Nanthancode
Thiruvananthapuram - 695003



K. PREMKUMAR
Executive Director
Information Kerala Mission
Thiruvananthapuram

For THOMAS JACOB & CO
Chartered Accountants, (Reg. No: 044035)

CA. Anand George Thomas B.Com, F.C.A
Mem. No: 224903

For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS

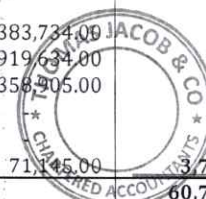
M. SATHEESH KUMAR, F.C.A, P.S.A/ICAI
Partner
M.N. 20/847

UDIN:22207847AAAAADS254



INFORMATION KERALA MISSION
Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

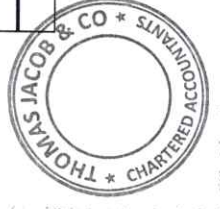
PARTICULARS	31.03.2020		31.03.2019	
	Amount In Rs.		Amount In Rs.	
Schedule 28- Bank Charges				
Bank Charges	4,123.38		5,123.50	
NEFT Commission	1,411.28		3,261.52	
TOTAL		5,534.66		8,385.02
Schedule 29-Depreciation				
Depreciation	3,868,202.31		1,288,103.38	
TOTAL		3,868,202.31		1,288,103.38
Schedule 30- State plan Expense				
Establishment Staff	3,690,837.00		-	
Website Administration Management	-	3,690,837.00	-	
Maintenance & Supply of Deployed Software				
H R Cost - DCs	1,043,296.00		1,976,000.00	
H R Cost - DTOs	1,916,584.00		6,107,422.00	
H R Cost - Helpdesk Team	-		1,336,489.00	
H R Cost - Testing Team	-		8,059,504.00	
H R Cost - TSIM	-	2,959,880.00	1,768,026.00	19,247,441.00
Software Development				
Advertisement Charges - for EPP	-		597,317.00	
Business Analyst	-		782,750.00	
Domain Experts	669,363.00		2,328,176.00	
Programmers	2,624,758.00		4,033,252.00	
Quality Manager	80,000.00		885,331.00	
Technical Architect	250,000.00		1,612,750.00	
Testing Team (ERP)	672,536.00		-	
Deputy Director	440,000.00		1,172,750.00	
E-Ticketing	-		920,437.00	
GIS Team	689,944.00		2,430,989.00	
Hardware / Software - Modernisation	-		259,675.00	
Saankhya - Accounting Application	-		2,103,701.00	
Sachithra	-		1,013,523.00	
Sahaaya	-		911,031.00	
Sakarama	-		417,494.00	
Sanchaya - Property Tax	-		1,576,052.00	
Sanketham - Building Permit	-		707,370.00	
Sevana - Civil Registration	-		1,739,768.00	
Sevana - Pension	-		2,336,517.00	
Soochika - Work Flow	-		1,208,692.00	
Stapana - Payroll	-		1,247,735.00	
Stapana - P F	-		382,830.00	
Sulekha - Plan Monitoring	-		1,455,457.00	
System Requirements / Implementation	440,340.00		2,447,852.00	
Infrastructure & Testing Team	2,531,058.00		-	
Developers- External Project	980,315.00		-	
Testing Team - External Project	266,744.00		-	
Developers	2,639,078.00		-	
WEB	765,435.00	13,049,571.00	1,523,079.00	34,094,528.00
Infrastructure Development & Upgradation				
LSG WAN	-		1,735,679.00	
Upgradation of Leased Line	-		1,070,651.00	
Wifi in IKM HQ	-		105,482.00	
30 KVA UPS	-		160,234.00	
5 KVA UPS	-		10,030.00	
AMC for Desktop Computers - IKM	-		504,584.00	
EPABX	-		70,898.00	
Computer Peripherals	18,489.00		-	
Network Active Components	99,934.00		-	
Generator	-	118,423.00	20,549.00	3,678,107.00
Training & Workshop - IKM Staffs				
Documentation & Workshop for S/w Development	-		383,734.00	
H R Cost - Training Team	-		1,919,634.00	
Training to IKM HQ Staffs & Field Staffs	-		1,358,905.00	
Enablement of Staff to Smart workforce	530,536.00		-	
Knowledge material for various Applications	221,598.00		-	
Training to Tech.Assts.	-	752,134.00	71,445.00	3,733,418.00
TOTAL		20,570,845.00		60,753,494.00



Schedule 31-IKM Operating Fund Expenses				
Establishment Expenses - HQ				
Allowance to physically handicapped	48,000.00		16,000.00	
Drinking Water charges	-		12,540.00	
Income Tax/GST (IKM)	22,840.00		300.00	
Service Charges to Security Agency	-	70,840.00	141,215.00	170,055.00
Establishment Expenses - Field Staffs				
Block Level Tech.Support - Salary	94,368,009.00		58,463,708.00	
Corporation Level Tech.Support - Salary	-		7,792,173.00	
Dist.Pan.& DPO Level Tech. Support - Salary	-		5,633,500.00	
Municipal Level Tech.Support - Salary	-	94,368,009.00	29,395,645.00	101,285,026.00
HQ Expenses				
Advertisement Charges - Internal Branding	25,914.00		42,327.00	
Books & Periodicals	-		8,153.00	
Consultancy Charges	-		33,228.00	
Conveyance Allowance to PH	-		24,000.00	
Electricity Charges	599,493.00		627,174.00	
Festival Allowance	-		3,630.00	
Fuel Charges - Generator	20,850.00		100,422.00	
Fuel Charges - Vehicules	5,335.85		5,964.00	
Gratuity	189,485.00		309,779.00	
I K M Operating Fund Expenses	-		13,103,822.00	
Legal Charges	17,000.00		55,000.00	
Medical Re-Imbursement / Health Insurance	52,110.00		138,990.00	
Meeting Cost	2,468.00		26,096.00	
Miscellaneous Expenses	-		1,500.00	
Mobile Charges - HQ & Field Staffs	245,674.00		190,264.00	
Office Expenses	469,603.00		82,978.00	
Performance Allowance	-		2,247.00	
Printing & Binding Charges	36,820.00		65,160.00	
Professional charges	1,870.00		70,800.00	
Repairing Charges	-		8,335.00	
Salary - IKM HQ Staffs	40,547,474.00		11,669,914.00	
Security Agency Charges	1,048,241.00		802,136.00	
Stationery	218,039.00		237,434.00	
Tax & Insurance - Vehicle	1,245.00		1,734.00	
Telephone Charges	121,713.00		126,868.00	
Travelling Expenses	399,698.00		2,143,903.00	
Vehicle Hiring Charges	271,939.00		355,586.00	
Amc for Air Conditioner	29,470.00		-	
Pension Contribution	130,237.00		-	
Salary Revision - IKM & Deputation Staffs	52,573.00		-	
EPF Employer Contribution	8,309,629.00		-	
Vehicle Repairing	935.00		-	
Daily Wages	275,580.00	53,073,395.85	261,262.00	30,498,706.00
Support & Maintenance of LSGIs Website, Sahaaya Etc				
Website Renewal Charges	40,000.00		-	
SMS Expenditure - LSGIs	656,543.00	696,543.00	234,668.00	234,668.00
TOTAL		148,208,787.85		132,188,455.00
Schedule 32- Interest From Bank				
Penal Interest Received	4,128.00		-	
Interest from Bank	11,271.00		7,372.00	
TOTAL		15,399.00		7,372.00
Schedule 33-Miscellaneous Receipts				
Miscellaneous Receipts	16,313.00		15,326.00	
TOTAL		16,313.00		15,326.00



DEPRECIATION AS PER INCOME TAX RULES, 1962						
FOR THE YEAR 2019-2020						
Schedule 10						
Particulars	Furniture and fittings 10%	Plant and Machinery 15%	Computers and Accessories 40%	Electrical Equipments 10%	TOTAL	
Rates						
WDV as on 1.04.2019	482,207.54	733,337.50	1,731,152.02	3,341.25		2,950,038.31
Add :additions made during the year						
A: Assets put to use for 180 days or more	-	-	7,510,633.00	-		7,510,633.00
B: Asset put to use for less than 180 days	-	-	64,664.00	-		64,664.00
C: Asset not put to use	-	-	-	-		-
Less: Deletions	-	-	-	-		-
Value as on 31.03.2020	482,207.54	733,337.50	9,306,449.02	3,341.25		10,525,335.31
Depreciation						
A : On opening balance and assets used for 180 days or more	48,220.75	110,000.63	3,696,714.01	334.13		3,855,269.51
B: On assets used for less than 180 days	-	-	12,932.80	-		12,932.80
Total	48,220.75	110,000.63	3,709,646.81	334.13		3,868,202.31
WDVAs on 31.03.2020	433,986.78	623,336.88	5,596,802.21	3,007.13		6,657,133.00
Add: Building WIP						4,252,751.00
Fixed Assets						10,909,884.00



DEPRECIATION AS PER INCOME TAX RULES, 1962 FOR THE YEAR 2019-2020											
Particulars	Furniture and fittings 10%	Plant and Machinery 15%	Computers and Accessories 40%	Hardware 40%	A4 laser printer & Scanner 40%	Desktop Computer 40%	Printer 40%	Projector 40%	Laptop 40%	UPS Battery 40%	Electrical Equipments 10%
WDV as on 1.04.2019	482,207.54	733,337.50	1,257,806.18	5,732.64	19,908.60	141,023.40	26,092.80	25,170.00	176,378.40	79,040.00	3,341.25
Add: additions made during the year											
A: Assets put to use for 180 days or more					119,253.00				7,391,380.00		
B: Asset put to use for less than 180 days											
C: Asset not put to use										64,664.00	
Less: Deletions											
Value as on 31.03.2019	482,207.54	733,337.50	1,257,806.18	5,732.64	139,161.60	141,023.40	26,092.80	25,170.00	7,567,758.40	143,704.00	3,341.25
Depreciation											
A : On opening balance and assets used for 180 days or more	48,220.75	110,000.63	503,122.47	2,293.06	55,664.64	56,409.36	10,437.12	10,068.00	3,027,103.36	31,616.00	334.13
B: On assets used for less than 180 days										12,932.80	
Total	48,220.75	110,000.63	503,122.47	2,293.06	55,664.64	56,409.36	10,437.12	10,068.00	3,027,103.36	44,548.80	334.13
WDVAs on 31.03.2020	433,986.78	623,336.88	754,683.71	3,439.58	83,496.96	84,614.04	15,655.68	15,102.00	4,540,655.04	99,155.20	3,007.13



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	SCH	31.03.2020	31.03.2019	PAYMENTS	SCH	31.03.2020	31.03.2019
Opening Cash & Bank Balances as on 01/04/2019							
Cash in Hand				Expenditure under State Plan	20	33,483,471.00	64,877,945.00
Cash in Hand(KLGSDP)		7,012.00	12,460.00	Expenditure under IKM Projects	21	349,046,259.00	143,353,923.38
Balance with Banks	14	1,745.00	1,745.00	Creditors for Suppliers & Services	22	3,405,810.00	8,844,176.00
		117,559,232.79	107,932,678.81	Loans & Advances	23	2,615,272.00	3,820,770.00
Grant Received for Other IKM Projects	15	636,225,557.00	464,361,648.38	Fixed Assets	24	7,456,044.00	1,104,645.00
Other Income	16	259,746.00	23,784.00	Recoveries of Employees & Others	25	13,763,136.00	22,497,181.00
Deduction from Salary of Employees	17	13,455,542.00	13,695,042.00	Bank Charges	26	296,280.66	6,460.52
Deduction from Creditors for Suppliers & Services	18	9,000.00	9,154.00	IKM Operating Fund Expenses		132,086,060.00	111,356,990.50
Loans & Advances	19	2,628,699.00	3,338,507.00	Resumption of Fund		131,386,034.00	115,944,938.00
				Written off		939,472.00	
				Closing Cash & Bank Balance as on 31/03/2020			
				Cash in Hand		6,712.00	7,012.00
				Cash in Hand(KLGSDP)		0.00	1,745.00
				Balance with Banks	27	95,661,983.13	117,559,232.79
Total		770,146,533.79	589,375,019.19	Total		770,146,533.79	589,375,019.19

Subject to Statutory Audit

Place: Thiruvananthapuram

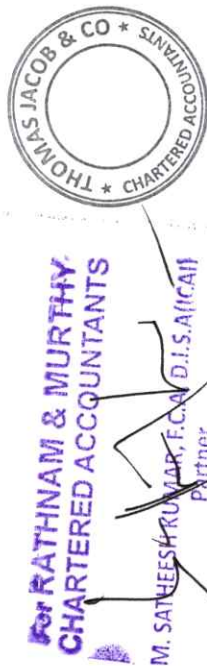
Date : 22/12/2021

Controller of Administration

SIMA .S
Controller of Administration
 Information Kerala Mission
 Swaraj Bhavan, Nanthancode
 Thiruvananthapuram - 695003

Executive Director

K. PREMKUMAR
Executive Director
 Information Kerala Mission
 Thiruvananthapuram



For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS
 M. SATHEESH K. R. M. A., F.C.A., D.I.S.A.(ICAI)
 Partner
 M.N. 20/847

UDIN:22207847AAAAAD5254

For THOMAS JACOB & CO
 Chartered Accountants, (Reg. No: 044035)

CA. Anand George Thomas B.Com, F.C.A
 M.N. 22/2003

INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

SCHEDULES FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

PARTICULARS	31-03-20	31.03.2019
Schedules 14		
BALANCE WITH BANK AS ON 01/04/2018		
KLGS DP Current A/C 67168303847	9,278,187.00	9,278,187.00
SBI 32328044836	3,968.00	5,117.00
SBI 32328044838 (E- Panchayth)	912,463.00	912,463.00
SBT CA No.67126708683(E-Payment)	(828.46)	2,433.06
SBT Current A/c 57047023512	108,308,553.75	92,768,260.25
SBT SB A/c -67010807232	74,315.50	122,727.50
PSTSB Account 127	(1,070,651.00)	-
Special Treasury A/c No.43	53,225.00	-
TOTAL	117,559,232.79	107,932,678.81
	117,559,232.79	107,932,678.81
Schedules 15		
GRANT RECEIVED FOR OTHER IKM PROJECTS		
Three tier project	-	142,751,250.00
IKM Operating Fund	124,281,491.00	173,362,167.00
TOTAL	124,281,491.00	316,113,417.00
	124,281,491.00	316,113,417.00
Grama Panchayats/Block Panchayats/Municipalities	305,229.00	49,390.00
e-Payment Local Bodies	348,960,223.00	143,054,533.38
Establishment Expenses - Field Staffs	-	687,250.00
Resumption of Fund State Plan(2018-2019)	115,944,938.00	-
Resumption of Fund State Plan(2017-2018)	45,321,509.00	-
District Level Technical Support	46,595.00	29,051.00
HQ Expenses	12,737.00	183,908.00
Sahaaya School Management System	1,343,635.00	4,182,006.00
Website L S G D	9,200.00	62,093.00
TOTAL	511,944,066.00	148,248,231.38
	511,944,066.00	148,248,231.38
Schedules-16		
OTHER INCOME		
Interest from Bank	11,271.00	10,571.00
Miscellaneous Receipts	248,475.00	-
TOTAL	259,746.00	23,784.00
	259,746.00	23,784.00
Schedules-17		
DEDUCTION FROM STAFF SALARY OF EMPLOYEES		
Chief Minister's Distress Fund	268,282.00	847,010.00
EPF IKM	9,535,529.00	9,579,359.00
GIS - Afsal N M	-	1,200.00
GIS - Ajikumar K J	1,200.00	6,000.00
GIS - Biji SS	5,500.00	1,000.00
GIS - Meera D	-	750.00
GIS - Leena Litty	2,400.00	1,800.00
GIS - Jaya Kumari P	-	500.00
GIS - Jiju Krishnan	5,500.00	5,500.00
GIS - Rajeev V V	2,500.00	1,000.00
GIS - Rajila Beevi	500.00	5,000.00
GIS - Saninullabdeen M	4,000.00	-
GIS - Shanavaskhan E	4,000.00	-
GIS - Sumi Austin	4,000.00	-
GIS - Shyam Kumar K U	5,500.00	-
GIS - Saneesh K	-	4,500.00
GIS - Mohammed Anzari	600.00	-
GIS - Syam Kumar K U	-	5,000.00
GPF - Afsal N M	-	10,000.00
GPF - Ajikumar K J	20,000.00	100,000.00
GPF - Jayakumari P	-	4,000.00
GPF - Leena Litty	60,000.00	60,000.00
GPF - Meera D	-	30,000.00
GPF - Rajeev V V	50,000.00	20,000.00
GPF - Rajila Beevi	4,000.00	71,500.00
GPF - Shanavaskhan E	87,000.00	-
GPF - Sainullabdeen M	30,000.00	-
GPF - Mohammad Anzari	10,000.00	-
GPF - Sumi Austin	72,000.00	-
GPF - Saneesh K	-	5,000.00
GPF - Syam Kumar K U	100,000.00	5,000.00
GPF Loan - Sainulabdeen M	71,600.00	-
GPF Loan - Syam Kumar K U	8,400.00	4,200.00
GPF Loan - Jaya Kumari P	-	16,650.00
GPF Loan - Leena Litty	20,140.00	30,210.00
Group Personel Accident Insurance scheme	206,550.00	142,000.00
EPF from C-Dit Receivable	11,250.00	-
KPEPF Loan - Jiju Krishnan	-	7,700.00
HBA - Rajila Beevi	1,056.00	-
HBA - Jiju Krishnan	42,350.00	34,650.00
HBA - Rajeev V V	45,000.00	18,000.00
House Rent - Rajila Beevi	-	10,560.00
Quarters Rent - Sainullabdeen M	8,856.00	-
IKM Staff Welfare Fund	2,000.00	42,000.00
KPEPF - Biji S S	110,000.00	20,000.00
KPEPF - Saneesh	-	45,000.00
KPEPF - Syam Kumar K U	-	48,400.00
KPEPF Loan - Biji S S	6,250.00	12,500.00
KPEPF Loan - Saneesh K	-	21,450.00
KPEPF Loan - Syam Kumar K U	-	34,400.00
KPEPF - Jiju Krishnan	33,000.00	33,000.00



LIC Deduction	150,808.00		118,512.00	
Profession Tax	903,000.00		923,300.00	
Rajan M P	-		26.00	
SLI - Afsal N M	-		660.00	
SLI - Ajikumar K J	600.00		3,000.00	
SLI - Meera D	-		120.00	
SLI - Bijji S S	7,700.00		1,400.00	
SLI - Mohammed Anzari	680.00		-	
SLI - Shanavaskhan E	9,200.00		-	
SLI - Sainullabdeen M	8,000.00		1,250.00	
SLI - Jiju Krishnan	12,650.00		12,650.00	
SLI - Leena Litty D	1,800.00		1,350.00	
SLI - Rajeev V V	4,500.00		1,800.00	
SLI - Rajila Beevi	350.00		3,500.00	
SLI - Saneesh K	-		3,050.00	
SLI - Sumi Austin	5,600.00		-	
SLI - Syam Kumar K U	2,750.00		2,500.00	
TDS on Salary	562,999.00	12,509,600.00	1,197,497.00	13,555,454.00
Recoveries and Deductions				
TDS on Work	67,505.00		139,588.00	
TDS on Rent	1,000.00		-	
Recoveries of Excess Salary	877,437.00	945,942.00	-	139,588.00
TOTAL	12,309,823.00	13,455,542.00		13,695,042.00
Schedule 18				
RECEIPT OF DEDUCTION FROM SUPPLIERS AND CONTRACTORS				
Earned Money Deposit	4,000.00		-	
KWWF	-		4,154.00	
Security Deposit -Suppliers & Others	5,000.00	9,000.00	5,000.00	9,154.00
TOTAL		9,000.00		9,154.00
Schedule 19				
LOANS AND ADVANCES				
Kumari Sindhu V S(PRA)	21,091.00		-	
Manoj Kumar V	5,590.00		-	
Roshy KK	8,974.00		-	
Remya I (PRA)	4,210.00		-	
Festival Advance	2,549,000.00		3,208,000.00	
Project Advance	39,834.00		130,507.00	
		2,628,699.00		3,338,507.00
TOTAL		2,628,699.00		3,338,507.00
Schedule 20				
EXPENDITURE UNDER STATE PLAN				
Documentation & Workshop for S/w Development Payable	-		700.00	
Domain Experts Payable	-		170,128.00	
Personnel Expenditure S/w Payble	-		33,926.00	
Personnel Expenditure Payable	-		618,234.00	
Personnel Expenditure (TSIM & Plan TA) Payable	-		1,000.00	
Employer Contribution to EPF Payable	691,877.00		-	
Electricity Charges - Payable	63,182.00		56,887.00	
EPF from C-DIT Payable	11,250.00		-	
Fuel Charges Payable	-		748.00	
Daily wages Payable	20,060.00		-	
Municipal Level Technical Support Salary Payable	6,000.00		-	
Gratuity Payable	297,784.00		-	
IKM Staff welfare Fund Payable	2,000.00		-	
Mobile Charges -HQ & Field Staffs Payable	10,500.00		-	
Office Expenses Payable	2,169.00		980.00	
Salary HQ Staff Payable	-		253,420.00	
Office Stationary Payable	1,250.00		-	
Physically Handicapped allowance Payable	4,000.00		-	
Salary Payable	11,823,460.00		10,859,364.00	
State Plan expenditure	20,439,316.00		52,862,833.00	
Training Expenses - Capacity Building Payble	-		1,000.00	
Training to IKM HQ Staff - Payble	-		12,501.00	
Travelling Expenses - Staff Payable	110,623.00		2,298.00	
Training to IKM Hq Staffs & Field Staffs Payble	-		3,926.00	
		33,483,471.00		64,877,945.00
		33,483,471.00		64,877,945.00
Schedule 21				
EXPENDITURE UNDER IKM PROJECTs				
Grama Panchayats	86,036.00		390.00	
e-Payment Local Bodies	348,960,223.00		143,054,533.38	
Chief Engineer OfficeLSGD	-		288,500.00	
Contribution for tech Support from LSGs	-		10,500.00	
		349,046,259.00		143,353,923.38
TOTAL		349,046,259.00		143,353,923.38



Schedule 22**CREDITORS FOR SUPPLIERS AND SERVICES**

AApt Business Solutions (P) Ltd	-	14,373.00	
Adv.Biju Balakrishnan	-	55,000.00	
Akshaya E - Centre - PTA	-	105,000.00	
Anil Associates	15,000.00	-	
Bennett Coleman & Co. Ltd	-	67,933.00	
BSNL	120,309.00	2,866,292.00	
Care Technologies	173,600.00	441,130.00	
Cool Palace Home Appliances	-	1,800.00	
D & D Travels	-	13,500.00	
Dell India (P) Ltd	-	533,039.00	
Deshabhimani Publications	1,829.00	22,748.00	
Express Publications (Madhurai) Ltd.	-	166,718.00	
Fillmark	48,659.00	-	
Global Sourcing	-	11,300.00	
Govt. Secretariat Staff Co.Opv. Society	42,778.00	50,520.00	
Grama Lekshmi Mudralayam	63,718.00	17,006.00	
Habitat Technology Group	-	504,491.00	
Hari C - Service Tax Consultant	15,000.00	13,500.00	
ICT Academy Kerala	-	125,670.00	
IIITMK	-	315,060.00	
Institute of Land & Disaster Management	27,900.00	79,000.00	
JNR Management Resources (P) LTD	-	78,559.00	
Jubilee Memorial Animation Centre	-	60,645.00	
Kerala Grama Panchayath Association	-	41,600.00	
Kerala Institute of Local Administration- KILA	-	59,369.00	
Kerala Kaumudi (P) Ltd	1,107.00	15,680.00	
Kerala State Ex-Service League	32,008.00	21,506.00	
Kerala State I T Mission	20,678.00	119,253.00	
KEXCON	927,168.00	874,298.00	
KSEDC Ltd.	-	369,819.00	
Lekshmi Catering Services	-	50,421.00	
Mahadeva Travels	265,386.00	317,565.00	
Mathrubhumi Printing & Publishing Co. Ltd	-	62,745.00	
MA Enterprises	5,925.00	-	
Net 4 U Network Services Ltd	40,000.00	-	
Nextgen	12,537.00	-	
ODEPC Travel Division	-	94,964.00	
P.N. Krishnamany - Chartered Accountants	11,800.00	177,000.00	
POM Systems & Services (P) Ltd.	-	10,030.00	
Paramount Photographers	1,300.00	-	
Pioneer Cool Tech	29,470.00	-	
Rathnam & Murthy - Chartered Accountants	447,640.00	188,800.00	
Sanchi Bags - Tvpm	10,000.00	10,500.00	
Sathiyageswaran	10,286.00	6,058.00	
Silicon Systems & Services	-	4,950.00	
Smart Tech Systems & Services	239.00	9,512.00	
Smart soft	32,256.00	-	
Star Enterprises	1,500.00	-	
Sree Jayan Stationers	2,917.00	64,138.00	
Sukumar Books & Periodicals	-	1,203.00	
Sunitha Sales & Services (P) Ltd	23,595.00	20,549.00	
Sunith A S	15,537.00	-	
TCS Technologies	-	980.00	
The Malayala Manorama Co.Ltd.	4,228.00	100,969.00	
THG Publishing (P) LTD	-	160,524.00	
Timenet Solution Pvt Ltd	96,486.00	-	
Travancore Telecoms	35,905.00	70,898.00	
Value First Digital Media (P) Ltd.	716,520.00	174,691.00	
Vertiv Energy (P) Ltd	-	160,234.00	
Viji Electricals	-	1,500.00	
Vodafone Cellular Limited	152,529.00	105,482.00	
Deductions from Contractors & Suppliers	3,405,810.00	8,838,522.00	
Earned Money Deposit	-	1,500.00	
KWWF	-	4,154.00	
TOTAL	3,405,810.00	8,844,176.00	5,654.00

Schedule 23**DEPOSIT AND OTHER ADVANCE**

Festival Advances	2,558,000.00	3,198,000.00	
Mayoosh MP	448.00	-	
Project Advance	56,824.00	622,770.00	
TOTAL	2,615,272.00	3,820,770.00	2,615,272.00

Schedule 24**FIXED ASSETS**

Laptop	7,391,380.00	-	
Computer Accessories	64,664.00	337,231.00	
Purchase of Furniture	-	374,650.00	
Purchase of Hardware	-	98,800.00	
Purchase of Laptop for Developers	-	293,964.00	
TOTAL	7,456,044.00	1,104,645.00	7,456,044.00

Schedule 25**RECOVERIES OF EMPLOYEES AND OTHERS**

Chief Minister's Distress Fund	346,354.00	8,789,730.00	
EPF IKM	10,451,175.00	10,103,993.00	
GIS - Afsal N M	-	1,200.00	
GIS - Ajikumar K J	1,800.00	6,000.00	
GIS - Biji SS	6,500.00	500.00	
GIS - Biju Kumar R T	-	1,000.00	
GIS - Meera D	-	1,250.00	
GIS - Ramkumar C R	-	1,000.00	
GIS - Saneesh K	-	6,000.00	



GIS - Sumi Austin	4,000.00	-	-
GIS - Shanavaskhan E	4,000.00	-	-
GIS - Shyamkumar KU	6,000.00	-	-
GIS - Jayakumari P	-	1,500.00	-
GIS - Jiju Krishan	6,000.00	6,500.00	-
GIS Leena Litty	3,000.00	1,800.00	-
GIS - Mohammed Anzari	600.00	-	-
GIS - Syam Kumar K U K U	-	6,500.00	-
GIS - Rajeev V V	3,500.00	500.00	-
GIS - Sainullabdeen M	4,000.00	-	-
GIS - Rajila Beevi	1,000.00	5,000.00	-
GPF - Afsal N M	-	10,000.00	-
GPF - Ajikumar K J	30,000.00	100,000.00	-
GPF - Jaya Kumari P	-	18,000.00	-
GPF - Mohammed Anzari	10,000.00	-	-
GPF - Leena Litty D	75,000.00	60,000.00	-
GPF Loan - Leena Litty D	30,210.00	40,280.00	-
GPF Loan - Syam Kumar K U	12,600.00	33,600.00	-
GPF Loan - Sainullabdeen M	71,600.00	-	-
GPF Loan - Jaya Kumari P	-	49,950.00	-
GPF - Meera D	-	50,000.00	-
GPF - Raajeev V V	70,000.00	10,000.00	-
GPF - Rajila Beevi	8,000.00	71,500.00	-
GPF - Shanavaskhan E	87,000.00	-	-
GPF - Sainullabdeen M	30,000.00	-	-
GPF - Ramkumar C R	-	24,000.00	-
GPF - Sumi Austin	72,000.00	-	-
GPF - Suresh Kumar K S	-	-	-
GPF Syamkumar K U	105,000.00	40,000.00	-
Group Personal Accident Insurance Scheme	206,550.00	142,000.00	-
HBA Sindhu P K	-	-	-
HBA - Jiju Krishnan	46,200.00	53,900.00	-
HBA - Rajeev V V	63,000.00	9,000.00	-
House Rent - Rajila Beevi	2,112.00	10,560.00	-
Quarters Rent - Sainullabdeen M	8,856.00	-	-
IKM Staff Welfare Fund	2,000.00	56,000.00	-
Jomi Paul	-	27,565.00	-
KPEPF - Biji S S	130,000.00	10,000.00	-
KPEPF - Biju Kumar R T	-	25,000.00	-
KPEPF - Jiju Krishnan	36,000.00	39,000.00	-
KPEPF - Saneesh K	-	61,950.00	-
KPEPF - Syam Kumar K U	-	25,000.00	-
KPEPF Loan - Biji SS	18,750.00	6,250.00	-
KPEPF Loan - Biju Kumar R T	-	8,400.00	-
KPEPF Loan - Saneesh K	-	21,450.00	-
KPEPF Loan - Syam Kumar K U	-	21,000.00	-
LIC Deduction	164,795.00	131,374.00	-
Profession Tax	906,000.00	925,550.00	-
Rajan M P	-	47,102.00	-
Rajan M P - Salary Recovery	-	2,532.00	-
SLI - Afsal N M	-	660.00	-
SLI - Ajikumar K J	900.00	3,000.00	-
SLI - Biji SS	9,100.00	700.00	-
SLI - Biju Kumar R T	-	1,000.00	-
SLI - Jaya Kumari P	-	3,750.00	-
SLI - Jiju Krishnan	13,800.00	14,950.00	-
SLI - Leena Litty D	2,250.00	1,350.00	-
SLI - Meera D	-	200.00	-
SLI - Rajeev V V	6,300.00	900.00	-
SLI - Mohammed Anzari	680.00	-	-
SLI - Rajila Beevi	700.00	3,500.00	-
SLI - Ram Kumar C R	-	1,900.00	-
SLI - Saneesh K	-	3,600.00	-
SLI - Sumi Austin	5,600.00	-	-
SLI - Sainullabdeen M	8,000.00	-	-
SLI - Shanavas Khan E	9,200.00	-	-
SLI - Syam Kumar K U	3,000.00	3,250.00	-
TDS on Salary	611,499.00	1,243,997.00	-
TDS on Work	67,505.00	150,988.00	-
TDS on Rent	1,000.00	-	-
VAT	-	-	-
TOTAL		13,763,136.00	22,497,181.00
Schedule 26			
BANK AND TELEPHONE CHARGES			
Bank Charges	4,123.38	-	-
Interest received from bank	-	3,199.00	-
Prior Period Expenditure	290,746.00	-	-
NEFT Commission	1,411.28	3,261.52	-
		296,280.66	6,460.52
TOTAL		296,280.66	6,460.52
Schedule 27			
BALANCE WITH BANKS AS ON 31/03/2019			
67168303847- KLGSDP Current A/c	9,278,187.00	9,278,187.00	-
Treasury A/c No.43	52,777.00	53,225.00	-
PSTSB Account 127	1,000,000.00	(1,070,651.00)	-
SBI 32328044838 (E- Panchayat)	-	912,463.00	-
SBT CA No.67126708683(E-Payment)	(2,239.74)	(828.46)	-
SBI 32328044836	1,539.00	3,968.00	-
SBT Current A/c 57047023512	85,251,183.37	108,308,553.75	-
SBT SB A/c -67010807232	80,536.50	74,315.50	-
TOTAL		95,661,983.13	117,559,232.79

